

Hayward California Wastewater Revenue

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$124.9M

Larger than 82% of CA issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2030	\$3.0M
2031	\$3.1M
2032	\$3.3M
2033	\$3.4M
2035	\$1.0M
2036	\$2.0M
2037	\$3.0M
2038	\$3.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Hayward California Wastewater Revenue — Investor relations: <https://bondgov.com/issuer/hayward-calif-wastewater-rev-ca/>
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